

Utah State Tax Commission  
**REVENUE SUMMARY**  
 Three Months FY 2009-10

	1	2	3	4	5	6
	ANNUAL			YTD		
<b>MAJOR REVENUE SOURCES<sup>1</sup></b> (in millions)	<b>FY 2009 FINAL</b>	<b>FY 2010 FORECAST<sup>2</sup> 2/12/2009 adjusted</b>	<b>FY 2010 GROWTH (Projected) Col. 2 / Col. 1</b>	<b>FY 2009 ACTUAL 10/13/2009</b>	<b>FY 2010 ACTUAL 10/13/2010</b>	<b>FY 2010 GROWTH (Actual) Col. 5 / Col. 4</b>
<b>GENERAL &amp; EDUCATION</b>						
SALES AND USE TAXES	\$1,547.47	\$1,472.59	-4.8%	\$430.98	\$332.04	-23.0%
INDIVIDUAL INCOME TAX	2,332.56	2,260.70	-3.1%	490.40	449.56	-8.3%
CORPORATE TAX <sup>3</sup>	274.89	265.90	-3.3%	112.33	30.86	-72.5%
BEER, CIGARETTE & TOBACCO TAXES	60.61	58.81	-3.0%	16.83	13.72	-18.5%
INSURANCE PREMIUM TAXES	82.98	83.23	0.3%	19.41	18.62	-4.1%
SEVERANCE TAXES <sup>5</sup>	<u>85.57</u>	<u>72.21</u>	<u>-15.6%</u>	<u>30.42</u>	<u>10.89</u>	<u>-64.2%</u>
<b>TOTAL</b>	\$4,384.08	\$4,213.42	-3.9%	\$1,100.37	\$855.69	-22.2%
<b>TRANSPORTATION</b>						
MOTOR FUEL TAX	\$235.48	\$224.47	-4.7%	\$62.62	\$67.07	7.1%
SPECIAL FUEL TAXES	101.37	106.45	5.0%	32.64	25.84	-20.8%
MOTOR VEHICLE REGISTRATION FEES <sup>4</sup>	<u>34.92</u>	<u>34.47</u>	<u>-1.3%</u>	<u>10.01</u>	<u>9.45</u>	<u>-5.6%</u>
<b>TOTAL</b>	\$371.77	\$365.39	-1.7%	\$105.27	\$102.36	-2.8%

**NOTES:**

1 Top 12 revenue sources for the non-restricted General, Education, and Transportation Funds. This report provides a revenue outlook for the fiscal year, and is not an exhaustive review of state finances. **These sources constitute at least 95 percent of non-restricted revenue (excluding federal funds), and do not include special earmarked funds.**

2 The revenue forecast is developed through consensus by economists from the Office of the Legislative Fiscal Analyst, the Tax Commission, and the Governor's Office. The target revenues (column 2) were based on the February 12, 2009 Consensus Revenue Forecast adopted by the Executive Appropriations Committee. However, this target has been adjusted for Legislation passed during the 2009 General Session.

3 Includes corporate franchise and income taxes, radioactive waste, and gross receipts taxes.

4 Motor vehicle registration fees estimated by the Economic & Statistical Unit are not part of the consensus forecast.

5 The Severance Tax in column's 4 and 5 are net of transfers to Navajo and Uintah Basin Revitalization Funds and the Permanent State Trust Fund. The First Quarter FY 2009 severance tax amount in column 4 has been adjusted to exclude estimated transfers of \$14.27 million.

**Note:** On the detailed revenue section under "Clearing Accounts", the line item "Non CAFR Media/General Tax" has been added. This line item consists of pending media payments within Gen Tax that will subsequently be distributed among various funds to which they are allocable. At the end of each fiscal year, this temporary clearing account repository will be zero and all payments will be properly allocated to the correct fund.

**Utah State Tax Commission - Tax Collections**  
Preliminary Information Subject to Audit

TC-23 Rev. 5/09 Printed: 10/20/2009

Revenue and Refund Comparison	Transactions from 07/01/2009 to 10/07/2009			Transactions from 07/01/2008 to 10/07/2008				
	Fiscal Year	2010		Fiscal Year	2009			
	Fiscal Month	01 - 03		Fiscal Month	01 - 03			
◆◆◆ Fiscal Year 2010 Month 01 - 03 ◆◆◆				◆◆◆ Fiscal Year 2009 Month 01 - 03 ◆◆◆				
Reporting Category Source & Distribution	Gross Revenue	Refunds	Net Revenue	Gross Revenue	Refunds	Net Revenue	Net Amount Change	Net Change%
<b>Clearing Accounts</b>	<b>33,210,091</b>	<b>0</b>	<b>33,210,091</b>	<b>2,014,105</b>	<b>(0)</b>	<b>2,014,105</b>	<b>31,195,986</b>	<b>1548.9%</b>
Clearing Account: MV Regist. Prepayments	656,537	-	656,537	1,769,321	-	1,769,321	(1,112,783)	-62.9%
Clearing Acct: Non CAFR Media/General Tax	32,553,554	-	32,553,554	244,785	-	244,785	32,308,769	13198.9%
<b>Dedicated Credits</b>	<b>6,585,305</b>	<b>-</b>	<b>6,585,305</b>	<b>6,597,581</b>	<b>-</b>	<b>6,597,581</b>	<b>(12,276)</b>	<b>-0.2%</b>
30-Day Motor Veh Reg Permit	696,892	-	696,892	656,707	-	656,707	40,185	6.1%
Admin. Allowance Service Charge: Sales Tax	1,791,340	-	1,791,340	2,060,903	-	2,060,903	(269,563)	-13.1%
County Property Tax Transaction Fees	332,152	-	332,152	359,782	-	359,782	(27,630)	-7.7%
Ded. Cred: DNR Plants/Animal Protect: Sales	865,421	-	865,421	917,813	-	917,813	(52,392)	-5.7%
Ded. Cred: Electronic Conv. Fees - Pmt Express	1,453,860	-	1,453,860	1,114,260	-	1,114,260	339,600	30.5%
Ded. Cred: Electronic Payments Offset Fee	3,561	-	3,561	4,617	-	4,617	(1,056)	-22.9%
Driving Under Influence Impound Fees	84,245	-	84,245	92,684	-	92,684	(8,439)	-9.1%
Misc. Dedicated Credits: Other Agencies	207,401	-	207,401	58,458	-	58,458	148,943	254.8%
Misc. Dedicated Credits: Tax Comm.	324,029	-	324,029	323,610	-	323,610	419	0.1%
MV Contract Services - Sale of Info	33,591	-	33,591	39,965	-	39,965	(6,374)	-15.9%
MV Regist/Plate Fees: Plate, Admin Fee	631,301	-	631,301	721,522	-	721,522	(90,221)	-12.5%
Off Highway Vehicle Reg. Fees	145,919	-	145,919	141,396	-	141,396	4,523	3.2%
Private Organ Donation Contributions	20,159	-	20,159	22,909	-	22,909	(2,749)	-12.0%
Water & Wastewater Proj: Div of Water Rights	(4,565)	-	(4,565)	82,956	-	82,956	(87,521)	-105.5%
<b>Education / USF</b>	<b>539,349,632</b>	<b>(53,061,502)</b>	<b>486,288,130</b>	<b>638,033,328</b>	<b>(29,570,402)</b>	<b>608,462,926</b>	<b>(122,174,797)</b>	<b>-20.1%</b>
Corporate Tax	40,547,828	(12,038,440)	28,509,388	106,945,654	(838,739)	106,106,915	(77,597,527)	-73.1%
Driver Education Fees - Dedicated Credits	1,499,582	-	1,499,582	1,498,321	-	1,498,321	1,261	0.1%
Individual Income Tax: Final Payments	31,654,244	(40,422,900)	(8,768,656)	35,163,642	(28,173,548)	6,990,093	(15,758,749)	-225.4%
Individual Income Tax: Withholding	457,301,445	(544,593)	456,756,851	479,811,704	(549,171)	479,262,533	(22,505,682)	-4.7%
Mineral Production Tax Withholding	3,976,758	(55,569)	3,921,188	10,374,476	(8,944)	10,365,533	(6,444,345)	-62.2%
Wine And Liquor Tax - Dedicated Credits	4,369,776	-	4,369,776	4,239,531	-	4,239,531	130,245	3.1%
<b>Enterprise Funds</b>	<b>76,068</b>	<b>-</b>	<b>76,068</b>	<b>73,066</b>	<b>-</b>	<b>73,066</b>	<b>3,001</b>	<b>4.1%</b>
Land Grant Management Fund Reg. Fees	76,068	-	76,068	73,066	-	73,066	3,001	4.1%
<b>General Fund</b>	<b>389,321,891</b>	<b>(5,406,745)</b>	<b>383,915,147</b>	<b>530,433,611</b>	<b>(10,541,893)</b>	<b>519,891,718</b>	<b>(135,976,571)</b>	<b>-26.2%</b>
Beer Tax	783,906	-	783,906	87,769	1,318	89,087	694,819	779.9%
Cigarette Licenses & Fees	300,898	-	300,898	3,117	-	3,117	297,782	9554.5%
Cigarette Taxes	10,697,059	(15,991)	10,681,068	14,697,208	(33,588)	14,663,620	(3,982,552)	-27.2%
Court Warrant/Garn/Lien Fees	55,099	-	55,099	47,761	-	47,761	7,338	15.4%
DUI Impound Fees	592,460	-	592,460	667,784	-	667,784	(75,324)	-11.3%
Energy Savings Tax Credit	-	(2,382)	(2,382)	-	(6,528)	(6,528)	4,146	-63.5%
Farm Tool Tax Credit	-	(3,616)	(3,616)	-	(38,048)	(38,048)	34,432	-90.5%
Inheritance Tax	21,687	-	21,687	572	-	572	21,115	3691.4%
Insurance Premium Tax: Admitted Insurers	18,619,063	-	18,619,063	19,412,624	-	19,412,624	(793,561)	-4.1%
Mining Severance Tax	3,392,488	-	3,392,488	4,819,243	-	4,819,243	(1,426,755)	-29.6%
Misc. Taxes & Other	573,580	-	573,580	632,383	-	632,383	(58,803)	-9.3%
Motor Vehicle Bus. Regulation Fees: MVED	453,603	-	453,603	425,285	-	425,285	28,318	6.7%
Multi-Channel Video or Audio Service Tax	6,706,342	-	6,706,342	6,341,274	-	6,341,274	365,068	5.8%

**Utah State Tax Commission - Tax Collections**  
Preliminary Information Subject to Audit

TC-23 Rev. 5/09 Printed: 10/20/2009

◆◆◆ Fiscal Year 2010 Month 01 - 03 ◆◆◆

◆◆◆ Fiscal Year 2009 Month 01 - 03 ◆◆◆

Reporting Category Source & Distribution	Gross Revenue	Refunds	Net Revenue	Gross Revenue	Refunds	Net Revenue	Net Amount Change	Net Change%
Oil And Gas Severance Tax	9,835,067	(2,336,215)	7,498,852	39,938,107	(61,847)	39,876,260	(32,377,408)	-81.2%
Property Tax Relief Credits: Circuit Breaker	-	(54,414)	(54,414)	-	(104,495)	(104,495)	50,081	-47.9%
State Sales And Use Tax	335,034,855	(2,994,126)	332,040,729	441,282,038	(10,298,705)	430,983,332	(98,942,603)	-23.0%
Tobacco Products Tax	2,255,784	-	2,255,784	2,078,447	-	2,078,447	177,337	8.5%
<b>Restricted General Fund</b>	<b>16,858,159</b>	<b>(3,369)</b>	<b>16,854,789</b>	<b>21,035,436</b>	<b>(1,442)</b>	<b>21,033,994</b>	<b>(4,179,205)</b>	<b>-19.9%</b>
Alcohol Beverage Enforce/Treatment - Restrct	3,324,892	-	3,324,892	4,000,065	-	4,000,065	(675,173)	-16.9%
Boat Registration Fees - Restricted	502,719	-	502,719	467,722	-	467,722	34,997	7.5%
Cigarette Tax - Tobacco Prevention - Rstrctd	2,039,705	-	2,039,705	2,185,635	-	2,185,635	(145,930)	-6.7%
Court Complex Fees	1,102,582	-	1,102,582	1,138,328	-	1,138,328	(35,746)	-3.1%
Fire Academy Support Fund - Restricted	1,596,131	-	1,596,131	1,488,845	-	1,488,845	107,285	7.2%
Inc Tax Contrib: Organ/Homeless/Wolf/Spay - Rstrc	19,821	-	19,821	14,476	-	14,476	5,345	36.9%
Ins. Premium & Other - Restricted	373,305	-	373,305	437,866	-	437,866	(64,561)	-14.7%
Lubricating Oil Fee: Used Oil - Restricted	180,021	-	180,021	178,248	-	178,248	1,774	1.0%
MV Donations	5,194	-	5,194	4,697	-	4,697	497	10.6%
Off Highway Vehicle Reg. Fees - Restricted	775,012	-	775,012	748,418	-	748,418	26,594	3.6%
Oil & Gas Conservation Fee - Restricted	1,139,483	-	1,139,483	3,072,649	-	3,072,649	(1,933,166)	-62.9%
Other Misc. - Restricted	157,889	-	157,889	132,882	-	132,882	25,006	18.8%
Snowmobile Registrations - Restricted	17,400	-	17,400	15,056	-	15,056	2,344	15.6%
State Imposed Mass Transit Tax	725,715	(3,369)	722,345	730,525	(1,442)	729,083	(6,738)	-0.9%
Statewide Unified E-911 Emergency Services	678,712	-	678,712	703,820	-	703,820	(25,108)	-3.6%
Water & Wastewater Proj: Sales - Restricted	4,219,580	-	4,219,580	5,716,203	-	5,716,203	(1,496,624)	-26.2%
<b>Special Revenues</b>	<b>2,832,450</b>	<b>-</b>	<b>2,832,450</b>	<b>726,327</b>	<b>-</b>	<b>726,327</b>	<b>2,106,123</b>	<b>290.0%</b>
First Class County Transient Room Tax Fund	351,042	-	351,042	491,046	-	491,046	(140,004)	-28.5%
Misc Special Revenues	2,658	-	2,658	6,531	-	6,531	(3,873)	-59.3%
Navajo Revitalization Fund	750,000	-	750,000	-	-	-	750,000	
Qualified Emergency Food Agencies Fund	228,750	-	228,750	228,750	-	228,750	0	0.0%
Uintah Basin Revitalization Fund	1,500,000	-	1,500,000	-	-	-	1,500,000	
<b>Transportation</b>	<b>208,431,761</b>	<b>(5,312,731)</b>	<b>203,119,029</b>	<b>196,318,281</b>	<b>(2,152,907)</b>	<b>194,165,374</b>	<b>8,953,655</b>	<b>4.6%</b>
Aviation Fuel Tax - Restricted	2,325,271	(311,642)	2,013,629	2,521,051	(431,807)	2,089,244	(75,614)	-3.6%
Centennial Highway 1/64% Sales Tax & Transfers	1,246,632	-	1,246,632	21,456,911	-	21,456,911	(20,210,278)	-94.2%
Centennial Highway 8.3% Vehicle Related Products	29,027,294	-	29,027,294	12,318,829	-	12,318,829	16,708,466	135.6%
Centennial Highway MV Registration Fee	7,244,443	-	7,244,443	6,700,451	-	6,700,451	543,992	8.1%
Clean Fuel Incentive Surcharge	-	-	-	33,320	-	33,320	(33,320)	-100.0%
Critical Highway Needs Fund	24,273,486	-	24,273,486	23,254,181	-	23,254,181	1,019,305	4.4%
DUI Impound Fees - Restricted	281,785	-	281,785	310,012	-	310,012	(28,227)	-9.1%
Local Transportation Corridor Preservation Fee	4,769,476	(2,856)	4,766,620	4,106,175	262	4,106,437	660,183	16.1%
Motor Fuel Tax	67,211,693	(145,644)	67,066,048	61,110,424	1,505,990	62,616,414	4,449,634	7.1%
Motor Vehicle Control Fees	1,253,098	-	1,253,098	1,416,567	-	1,416,567	(163,469)	-11.5%
Motor Vehicle Registration Fees	9,454,264	-	9,454,264	10,013,058	-	10,013,058	(558,794)	-5.6%
Motor Vehicle Rental Tax - Restricted	933,597	-	933,597	982,164	-	982,164	(48,567)	-4.9%
Motorcycle Safety Fees - Dedicated Credit	143,864	-	143,864	159,190	-	159,190	(15,326)	-9.6%
MV Transportation Investment Fund - Regis. Fee	11,609,895	-	11,609,895	-	-	-	11,609,895	
Proportional Registration Fees	2,341,509	-	2,341,509	2,251,777	-	2,251,777	89,732	4.0%
Proportional Registration: Highway Use Tax	679,547	-	679,547	644,642	-	644,642	34,905	5.4%
Public Trans Sys Tax Hwy: Sales - Restricted	7,450,090	(11,427)	7,438,664	6,025,517	1,048	6,026,564	1,412,099	23.4%
Special Fuel Tax	30,676,540	(4,841,162)	25,835,378	35,870,854	(3,228,400)	32,642,454	(6,807,075)	-20.9%

**Utah State Tax Commission - Tax Collections**  
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◆◆◆ Fiscal Year 2010 Month 01 - 03 ◆◆◆

◆◆◆ Fiscal Year 2009 Month 01 - 03 ◆◆◆

Reporting Category Source & Distribution	Gross Revenue	Refunds	Net Revenue	Gross Revenue	Refunds	Net Revenue	Net Amount Change	Net Change%
Transportation Projects: Sales Tax - Restricted	6,751,892	-	6,751,892	6,300,043	-	6,300,043	451,849	7.2%
Uninsured Motorist Fees - Restricted	757,382	-	757,382	843,116	-	843,116	(85,734)	-10.2%
<b>Trust &amp; Agency</b>	<b>289,344,623</b>	<b>(1,291,003)</b>	<b>288,053,620</b>	<b>346,613,898</b>	<b>(3,226,382)</b>	<b>343,387,516</b>	<b>(55,333,896)</b>	<b>-16.1%</b>
Boy Scout License Plate Fees	3,179	-	3,179	3,074	-	3,074	105	3.4%
Car & Bus Tax	2,300,312	-	2,300,312	2,398,188	-	2,398,188	(97,876)	-4.1%
Childrens License Plate Fees	10,813	-	10,813	12,100	-	12,100	(1,288)	-10.6%
Collegiate License Plate Fees	145,455	-	145,455	129,620	-	129,620	15,835	12.2%
County of the 2nd Class State Hwys Projects	7,766	-	7,766	-	-	-	7,766	
County Option Fixed Guideway	3,145,116	(23,598)	3,121,517	4,231,507	(39,092)	4,192,415	(1,070,897)	-25.5%
County Option Sales & Use Tax	23,826,545	(168,185)	23,658,360	30,301,093	(279,607)	30,021,486	(6,363,126)	-21.2%
County Option Zoo, Arts Parks	5,912,361	(33,002)	5,879,360	7,434,443	(67,618)	7,366,825	(1,487,466)	-20.2%
Emergency Services Phone Charge	6,256,726	-	6,256,726	6,609,884	(79)	6,609,806	(353,080)	-5.3%
Employers Reins. & Uninsured Employers	13,242,978	-	13,242,978	12,435,506	-	12,435,506	807,472	6.5%
Environmental Surcharge On Petroleum	1,705,216	-	1,705,216	1,455,918	-	1,455,918	249,298	17.1%
Fireman's Pension Fund	3,196,261	-	3,196,261	2,977,691	-	2,977,691	218,570	7.3%
Highways Sales & Use Tax	2,281,233	(16,463)	2,264,771	3,363,473	(28,193)	3,335,280	(1,070,509)	-32.1%
Inc. Tax Contributions: Education	2,602	-	2,602	2,107	-	2,107	495	23.5%
Inc. Tax Contributions: Election Campaign	10,402	-	10,402	8,286	-	8,286	2,116	25.5%
Local Sales And Use Tax	95,368,602	(771,071)	94,597,531	120,678,937	(2,259,362)	118,419,575	(23,822,045)	-20.1%
Local Sports / Recreational Bonding (1/64)	21,122	-	21,122	48,298	-	48,298	(27,176)	-56.3%
Motor Vehicle Blindness Prevention Checkoff	8,732	-	8,732	8,205	-	8,205	527	6.4%
Municipal Energy Sales & Use Tax	666,273	-	666,273	1,302,592	-	1,302,592	(636,319)	-48.9%
Municipal Telecommunications License Tax	10,402,529	-	10,402,529	10,688,006	-	10,688,006	(285,477)	-2.7%
Municipality Transient Room Tax	723,931	(222)	723,709	757,992	(622)	757,370	(33,661)	-4.4%
MV 1st Class City Corridor Preservation Fee	448,546	-	448,546	157,659	-	157,659	290,887	184.5%
MV County Collections - MVA	53,867,103	-	53,867,103	55,880,923	-	55,880,923	(2,013,819)	-3.6%
Other License Plate and Contributions	26,673	-	26,673	24,275	-	24,275	2,398	9.9%
Public Transit Tax	39,832,420	(239,387)	39,593,034	51,331,697	(427,501)	50,904,196	(11,311,162)	-22.2%
Resort Communities Tax	2,075,734	(14,406)	2,061,328	2,807,886	(47,585)	2,760,301	(698,972)	-25.3%
Rural County Hospital Tax	1,669,247	(8,208)	1,661,039	2,536,606	(34,620)	2,501,986	(840,946)	-33.6%
Tax Cash Bonds	-	-	-	-	-	-	-	
Tax Commission Suspense	4,957,721	-	4,957,721	7,326,780	-	7,326,780	(2,369,059)	-32.3%
Tourism, Recreation, Cultural, Convention Tax	10,801,497	(13,574)	10,787,922	13,536,331	(27,928)	13,508,403	(2,720,480)	-20.1%
Town Option Sales & Use Tax	321,833	(934)	320,899	101,386	89	101,475	219,425	216.2%
Transient Room Tax	5,439,009	(1,953)	5,437,056	7,290,623	(14,263)	7,276,360	(1,839,304)	-25.3%
Waste Tire Recycling Fees	666,688	-	666,688	772,817	-	772,817	(106,129)	-13.7%
<b>Net Revenue</b>	<b>1,486,009,980</b>	<b>(65,075,350)</b>	<b>1,420,934,630</b>	<b>1,741,845,634</b>	<b>(45,493,026)</b>	<b>1,696,352,608</b>	<b>(275,417,978)</b>	<b>-16.2%</b>

The preparation of this report in accordance with generally accepted accounting principles requires management to make estimates and assumptions that affect reported amounts. Actual results could differ from those estimates.